

**MONTHLY OPERATING REPORT FOR
NON-OPERATING CORPORATION OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. _____

Debtor _____

Report Month/Year _____

Instructions: Answer *all* questions and attach additional sheets if necessary to provide complete responses.

- | | | Yes | No |
|-------|--|--------------------------|--------------------------|
| 1. | The debtor did <i>not</i> operate a business during the reporting month, and all of its financial activity for the reporting month is fully disclosed in this report. | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | Did the debtor, or a third party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during this reporting month? <i>If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | Is the debtor holding any funds in an account at a financial institution? <i>If yes, attach a copy of the bank statement for this reporting month for each account.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. | Are any of the debtor's funds, or funds in which the debtor has an interest, held by debtor's counsel, an escrow company, or another third party on behalf of the debtor? <i>If yes, attach a schedule identifying the party or entity holding the funds, the amount of funds held, and the purpose for which the funds are held.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5(a). | Did the debtor collect any accounts receivable during this reporting month?
<i>If yes, proceed to 5(b). If no, proceed to 5(c).</i> | <input type="checkbox"/> | <input type="checkbox"/> |